



**SALT LAKE COUNTY
SERVICE AREA-NO. 3**

P.O. BOX 920067 • SNOWBIRD, UTAH 84092-0067
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**SALT LAKE COUNTY
SERVICE AREA #3**

**Certification of Budget
Resolution – 2005-5**

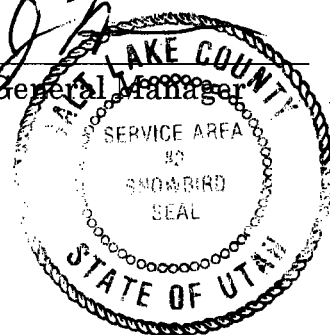
**Adopted December 13, 2005
Effective January 1, 2006**

**A RESOLUTION OF SALT LAKE COUNTY SERVICE AREA #3 - SNOWBIRD
(THE SERVICE AREA), ADOPTING THE
CERTIFICATION OF THE 2006 BUDGET**

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Salt Lake County Service Area #3 for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 13, 2005. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413, (applicable to entities that are adopting a budget prior to beginning of the fiscal year), was held on December 13, 2005.

Signed: Keith J. Hanson
Keith J. Hanson/General Manager



Subscribed and sworn to this 13th

Day of December, 2005

Monica L. Lisenbee
Monica L. Lisenbee/Clerk

SALT LAKE COUNTY SERVICE AREA #3 2006 ENTERPRISE FUND CASH BUDGET					approved 12/13/05		
DESCRIPTION	2004 Actual	2005 Budget	2005 AMENDED	2006 APPROVED	2006 SEWER DEPT. %	2006 WATER DEPT. %	Budget 2005/06 Variance
CASH EXPENDITURES:							
DIRECT COSTS OF SALES:							
Electricity - Water Pumping	8,000	8,500	8,900	8,000	0	8,500	100
Sewage Treatment	100,000	120,000	95,000	105,000	110,000	0	10,000
Water Treatment Chemical Costs	4,800	5,000	2,500	5,000	0	5,000	0
Sludge Disposal Costs	120	2,000	0	2,000	0	2,000	2,000
Water Purchased	85,000	90,000	84,000	90,000	0	80,000	6,000
Lease Payments	305	305	305	305		305	0
TOTAL DIRECT COSTS	198,225	225,805	190,705	211,305	110,000	95,805	20,600
OPERATING EXPENSES: (Excluding Interest)							
Wages:							
Keith Hanson -Gen. Manager	53,783	54,321	54,321	55,951	27,976	27,976	1,630
Steve McIntosh -System Ops	34,924	37,020	37,020	38,501	19,251	19,251	1,481
Monica L.-Office Manager	31,578	32,526	32,526	33,502	16,751	16,751	976
Night Operators)	5,200	5,200	5,200	5,360	2,680	2,680	160
Trustee Fees	10,500	10,500	10,500	10,500	5,250	5,250	0
Misc. Labor - By Others	12,700	12,700	13,433	12,700	6,350	6,350	-733
Sub-Total Wages	148,685	152,267	153,000	156,514	71,500	71,500	3,514
FICA Company Contribution	13,000	13,500	13,500	13,500	6,750	6,750	0
Retirement & 401K Contribution	17,600	18,160	20,441	21,000	10,500	10,500	559
Operating Supplies - General	10,000	10,000	8,200	10,000	2,500	7,500	1,800
Computer Operating Supplies	3,000	4,000	3,700	4,000	2,000	2,000	300
Outside Services	7,764	7,000	6,500	7,000	1,750	5,250	500
Repair and Maintenance	3,300	3,300	2,000	3,300	1,650	1,650	1,300
Alta Service Expenses	0	0	0	0	0	0	0
Alta Equipment And Supplies	0	0	0	0	0	0	0
Electricity - Fire Station	2,000	1,500	1,800	2,000	1,000	1,000	200
Gas - Heating	600	1,000	1,100	1,200	600	600	100
Telephone	12,000	12,000	11,000	12,000	6,000	6,000	1,000
Fuel and Lubricants	1,300	1,300	2,150	2,150	1,075	1,075	0
Insurance - Emp. Medical	35,530	42,540	39,500	42,540	21,320	21,320	3,140
Insurance - Unemployment	0	200	200	200	100	100	0
Insurance - Workman's Comp.	2,710	2,710	3,404	3,500	1,750	1,750	96
Insurance - Liability & Property	15,355	16,000	15,000	16,000	8,000	8,000	1,000
Bond Paying Agent Fees	0	0	0	0	0	0	0
Office Expenses	2,500	2,500	2,400	2,500	1,250	1,250	100
Postage	700	800	700	800	400	400	100
Travel and Entertainment	3,500	3,500	3,895	3,500	1,750	1,750	-395
Dues and Subscriptions	831	830	1,136	1,100	550	550	-36
Advertising	0	800	200	600	300	300	400
Seminars and Meetings	2,200	4,000	3,550	4,000	2,000	2,000	450
Accounting and Audit	6,555	8,000	7,835	8,000	4,000	4,000	165
Legal Fees	14,500	10,000	3,000	4,000	2,000	2,000	1,000
Engineering Consulting	4,700	6,000	6,000	5,000	2,500	2,500	-1,000
Technical Services/Consulting	4,000	5,000	3,200	3,000	1,500	1,500	-200
Bank Fees	1,750	2,000	1,800	2,000	1,000	1,000	200
Other Misc.					0	0	0
TOTAL OPERATING EXP:	314,180	328,807	315,211	329,504	153,745	162,245	14,293

DESCRIPTION	2004 Actual	2005 Budget	2005 Amended	2006 APPROVED	2006 SEWER DEPT. %	2006 WATER DEPT. %	Budget 2005/06 Variance
OTHER CASH OUT:							
Bond Principal Payment	0	0	0	0	0	0	0
Bond Interest Payment	0	0	0	0	0	0	0
Infrastructure replacement account	8563	21265	12436	13381	6,690	6,691	945
TOTAL OTHER CASH OUT	8,563	21,265	12,436	13,381	6,690	6,691	945
CAPITAL EXPENDITURES: 2005							
Treatment Plant Chlorine & PH analyzer/controller		7193	7546				
Electric Actuated 12" Butterfly valve		5000	0				
2 new fire hydrants (sugarplum area)		8400	10500				
Meadows sewage pump rebuild/valve replace		4500	0				
Meadows sewage pump station level controller		2000	0				
Computer Upgrades		5000	6000				
Telemetry upgrades		3000	7630				
security cameras		2000	2750				
Surplus utility truck		4000	0				
tunnel/ pump station painting		6000	6000				
Sewer replacement Chickadee			13028				
Peruvian Meter vault improvements			19790				
Gad Valley Waterline loop			30830				
Electrical improvements			9500				
CAPITAL EXPENDITURES: 2006							
Electric Actuated 12" Butterfly valve				5000		5000	
Meadows sewage pump rebuild/valve replace				4500	4500		
Meadows sewage pump station level controller				2000	2000		
Computer Upgrades				2000	1000	1000	
Telemetry upgrades				5000	1000	4000	
Sewer improvements				30000	30000		
Water system upgrades				17000		17000	
Office Furniture				5000	2500	2500	
Treatment plant painting				3000		3000	
TOTAL CAP. IMPROVEMENTS:	90,400	47,093	107,574	73,500	41,000	32,500	-34,074
TOTAL CASH EXPENDED:	611,368	622,970	625,926	627,690	311,435	297,241	1,764

DESCRIPTION	2004 Actual	2005 Budget	2005 Amended	2006 Approved	2006 SEWER DEPT. %	2006 WATER DEPT. %	Budget 2005/06 Variance
CASH RECEIVED:							
GROSS REVENUE:							
Service Charges or Fees	554194	556500	557000	557730	263,853	293,877	730
Sales - Other	-415	2000	3856	2000	0	2,000	-1,856
Impact (Connection) Fees	5000	10000	1400	10000	3,000	7,000	8,600
Alta Equipment Fees	0	0	0	0			0
Alta Water System Fees	14400	14400	16500	14400		14,400	-2,100
Property Taxes - General	29344	31000	29344	31000	15,500	15,500	1,656
Property Taxes - Int. & Sinking	0	0	0	0	0	0	0
Transfer from(+) to(-) Savings	0	0	0	0	0	0	0
TOTAL REVENUE	602,523	613,900	608,100	615,130	282,353	332,777	7,030
OTHER INCOME:							
Interest on Emerg. Reserve Func	3530	3530	6800	5020	2,510	2,510	-1,780
Interest on General Savings	5275	5500	11000	7500	3,750	3,750	-3,500
Interest on Sweep Account	40	40	26	40	20	20	14
TOTAL OTHER INCOME	8,845	9,070	17,826	12,560	6,280	6,280	-5,266
TOTAL CASH RECEIVED:	611,368	622,970	625,926	627,690	288,633	339,057	1,764
NET CHANGE:	0	0	0	0			0